

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 21-22, 2003

Reference No.: 2.9a
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **TECHNICAL CHANGE TO PREVIOUSLY APPROVED RESOLUTION FP-02-61**

Resolution FP-02-61, originally approved on April 3, 2003 in the amount of \$8,975,000 for three State Transportation Improvement Program (STIP) projects on the State Highway System pending from February 2003.

This technical change corrects the programmed dollar amounts for project number 5 allocated for \$4,945,000 from Budget Act of 2002 for budget act items 301-0042 and 301-0890.

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 3, 2003

Reference No.: 4.3a.
(Agenda Category 2.5b.(1))
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM
(STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM, RESOLUTION FP-02-61**

BACKGROUND:

At the April 3, 2003 California Transportation Commission (Commission) meeting, a list of 279 Highway/Rail and Transit Pending Project Allocations totaling \$372,306,703 was presented for allocation. Contained within the list were 14 project allocations for major State Transportation Improvement Program (STIP) projects on the State Highway System considered pending before the Commission and added to the list during the months of December 2002, January 2003, February 2003 and April 2003.

The Commission considered the implications of Executive Order D-64-02 issued by the Governor on November 26, 2002, the special legislative session called by the Governor to address General Fund shortfalls, the uncertainty concerning Federal funding, and the monthly financial and cash forecast reports in evaluating the ability to fund pending projects.

At the April 3, 2003 Commission meeting, the Commission allocated the following major STIP Projects on the State Highway System from the pending Highway/Rail and Transit Pending Project Allocations list:

- Three (3) projects from the three (3) projects added to the pending list in December 2002;
- Two (2) projects from the two (2) projects added to the pending list in January 2003;
- Three (3) projects from the five (5) projects added to the pending list in February 2003; and
- Three (3) projects from the four (4) projects added to the pending list in April 2003.

In total the Commission allocated \$103,554,000 in State Highway Account and Federal Trust funds for eleven (11) major STIP Projects on the State Highway System. The total cost for each project is shown on the attached list.

FINANCIAL RESOLUTION:

Resolved, that \$103,554,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890 of the Budget Act of 2002, for the eleven (11) projects on the attached list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

These major construction projects proposed for funding are included in the adopted STIP.

Attachment(s)

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST	Allocation Amount State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System (February 2003)				
Resolution: FP-02-61				
1 \$1,692,000 Department of Transportation <u>PLUMAS CTC</u> Plumas 02N-Plu-89 2.7/3.2	In Plumas County, near Clio, on State Route 89 at County Road A-15. Realign curves. Final Project Development Support Estimate: \$261,000 Programmed Amount: <u>\$225,000</u> Adjustment: \$0 Final Right-of-Way Estimate: \$355,000 Programmed Amount: <u>\$183,000</u> Right-of-Way Share Adjustment: <u>\$172,000 (Debit)</u>	327601 02-5800 RIP / 02-03 \$0 \$0 \$165,000 \$1,692,000	2002-03 301-0042 301-0890 20.20.075.600	\$195,000 \$1,497,000 \$1,692,000
4 \$2,338,000 Department of Transportation <u>CALAVERAS COG</u> Calaveras 10N-Cal-4 R53.8/R54.9	In Calaveras County, near Arnold – west of Black Springs. Construct eastbound passing lane and widen shoulders. (Construction cost increase of \$216,000 to be funded from Alpine-Amador-Calaveras pooled county shares. RTPAs from the tri-counties concur with this cost increase). Final Project Development Support Estimate: \$691,000 Programmed Amount: <u>\$612,000</u> Adjustment: <u>\$ 0 (<20%)</u> Final Right-of-Way Estimate: \$160,000 Programmed Amount: <u>\$102,000</u> R/W Share Adjustment: <u>\$ 58,000 (Debit)</u>	455801 10-3294 RIP / 02-03 \$0 \$0 \$274,000 \$2,122,000	2002-03 301-0042 301-0890 20.20.075.600	\$269,000 \$2,069,000 \$2,338,000
5 \$4,945,000 Department of Transportation <u>OCTA</u> Orange 12S-Ora-91 17.4/18.9	In Orange County, East Yorba Linda – on SR 91 westbound, from county line to Route 241. Eliminate westbound drop lane by extending the lane to Route 241 connector. (Increase FY 02-03 Const Eng from \$368,000 to \$750,000. Net CONST savings of \$852,000 to return to Interregional shares.) Final Project Development Support Estimate: \$1,362,000 Programmed Amount: <u>\$ 1,368,000</u> Adjustment: \$ 0 Final Right-of-Way Estimate: \$20,000 Programmed Amount: <u>\$20,000</u> Right-of-Way Adjustment: \$0	085211 12-4671A IIP / 02-03 \$310 \$310,000 \$1,058 \$1,058,000 \$368,000 \$750,000 \$6,179,000	2002-03 301-0042 301-0890 20.20.025.700	\$568,000 \$4,377,000 \$4,945,000